

FY 2003 - 2004 Budget

REVENUE GENERAL FUND	FY 02-03	FY 03-04	% Change
CASH CARRY OVER	1,200,000	1,200,000	0.00%
REAL PROPERTY TAX	2,469,900	2,599,000	5.23%
OTHER GENERAL PROPERTY TAX	1,426,000	1,509,800	5.88%
OTHER LOCAL TAX	1,576,500	1,562,300	-0.90%
PERMITS, PRIVILEGE FEES & REGULATORY LICENSE	747,850	773,850	3.44%
FINES & FORFEITURES	30,000	33,000	10.00%
REVENUE FROM USE OF MONEY & PROPERTY	240,800	171,500	-28.78%
CHARGES FOR SERVICE	82,400	92,400	11.50%
MISCELLANEOUS REVENUE	308,500	365,500	18.48%
RECOVERED COST	103,300	99,300	-3.87%
REVENUE FROM COMMONWEALTH	289,400	277,300	-4.18%
SHARED EXPENSES	169,800	152,800	-10.01%
CATEGORICAL AID	837,700	869,300	3.77%
NON-REVENUE RECEIPTS	1,198,100	2,306,000	92.47%
SCHOOL REVENUE	3,716,800	4,055,800	9.12%
TOTAL	14,397,050	16,067,600	11.60%
TRANSFER FROM ELECTRIC FUND	1,355,000	1,467,000	8.27%
TRANSFER FROM CAPITAL PROJECTS FUND	150,000	0	-100.00%
TRANSFER FROM A-1 ALTERNATE FUND	35,100	0	-100.00%
TOTAL GENERAL FUND REVENUE	15,937,150	17,534,600	10.02%

EXPENDITURES GENERAL FUND	FY 02-03	FY 03-04	% Change
LEGISLATIVE	43,900	42,650	-2.85%
GENERAL & FINANCIAL ADMINISTRATION	887,117	865,176	-2.47%
REASSESSMENT	4,500	0	-100.00%
BOARD OF ELECTIONS	55,445	53,595	-3.34%

JUDICIAL ADMINISTRATION	34,700	38,400	10.66%
PUBLIC SAFETY	2,039,955	2,193,220	7.51%
PUBLIC WORKS	1,934,010	1,728,120	-10.65%
HEALTH & WELFARE	577,500	559,500	-3.12%
EDUCATION	5,433,570	5,775,800	6.30%
PARKS, RECREATION & CULTURAL	926,665	932,367	0.62%
COMMUNITY DEVELOPMENT	341,392	292,300	-14.38%
NON-DEPARTMENTAL	2,000	0	-100.00%
DEBT SERVICE	853,800	802,750	-5.98%
CAPITAL OUTLAY	1,486,360	2,895,755	94.82%
TOTAL	14,620,914	16,179,633	10.66%
TRANSFER TO SOLID WASTE FUND	206,000	256,450	24.49%
TRANSFER TO WATER & SEWER FUND	0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES	14,826,914	16,436,083	10.85%
CONTINGENCY	1,110,236	1,098,517	1.05%
GENERAL FUND EXPENDITURES & CONTINGENCY	15,937,150	17,534,600	10.02%

REVENUE ELECTRIC FUND	FY 02-03	FY 03-04	% Change
SALE OF ELECTRICITY	12,106,800	12,470,200	3.00%
REVENUE FROM USE OF MONEY & PROPERTY	253,600	224,000	-11.67%
OTHER NON-REVENUE RECEIPTS	1,986,900	1,050,300	47.14%
TOTAL ELECTRIC FUND REVENUE	14,347,300	13,744,500	-4.20%

EXPENSES ELECTRIC FUND	FY 02-03	FY 03-04	% Change
SUPERVISION & ENGINEERING	1,037,500	992,600	-4.33%
POWER GENERATION	166,500	184,400	10.75%
PURCHASED POWER	6,746,100	6,807,500	0.91%
TRANSMISSION & DISTRIBUTION	744,200	784,200	5.37%

TRANSMISSION - SUBSTATIONS	75,000	75,000	50.00%
CUSTOMER ACCOUNTS	171,800	180,000	4.77%
RIGHT OF WAY CREW	90,500	90,400	-0.11%
OTHER EXPENSES	177,000	150,000	-15.25%
DEBT SERVICE	1,543,700	1,506,900	-2.38%
CAPITAL OUTLAY	2,240,000	1,506,500	-32.75%
TOTAL	12,992,300	12,277,500	-5.50%
TRANSFER TO GENERAL FUND	1,355,000	1,467,000	8.27%
TOTAL ELECTRIC FUND EXPENSES	14,347,300	13,744,500	-4.20%

REVENUE WATER & SEWER FUND	FY 02-03	FY 03-04	% Change
CASH ON HAND BEGINNING OF YEAR	0	268,450	100.00%
SEWAGE TREATMENT CHARGES	1,559,368	1,509,900	-3.17%
SALE OF WATER	1,071,122	1,062,200	-0.83%
WASTEWATER DISCHARGE PERMITS	22,500	24,000	6.25%
OTHER NON-REVENUE RECEIPTS	213,800	1,121,300	424.46%
CONNECTION FEES	44,300	50,000	12.87%
FACILITY FEES	40,000	40,000	0.00%
TOTAL	2,951,090	4,099,850	38.93%
TRANSFER FROM GENERAL FUND	0	0	0.00%
TOTAL WATER & SEWER FUND REVENUE	2,951,090	4,099,850	38.93%

EXPENSES WATER & SEWER FUND	FY 02-03	FY 03-04	% Change
GENERAL ADMINISTRATION	137,900	177,900	29.01%
SUPPLY & PURIFICATION	425,815	422,050	-0.88%
TRANSMISSION & DISTRIBUTION	202,250	204,100	0.91%
WASTEWATER TREATMENT	894,300	871,550	-2.94%
MAINTENANCE OF SEWER LINES	222,200	333,900	50.27%

WASTEWATER-PRETREATMENT	117,600	95,700	-18.62%
DEBT SERVICE	552,050	1,029,650	86.51%
CAPITAL OUTLAY	164,450	965,000	486.80%
TOTAL	2,716,565	4,099,850	50.92%
TOTAL WATER & SEWER FUND EXPENSES	2,716,565	4,099,850	50.92%
CONTINGENCY	234,525	0	-100.00%
WATER & SEWER FUND EXPENSES & CONTINGENCY	2,951,090	4,099,850	38.93%

REVENUE SOLID WASTE FUND	FY 02-03	FY 03-04	% Change
REFUSE COLLECTION CHARGES	277,000	278,100	0.40%
RECYCLING COLLECTION CHARGES	81,000	89,400	10.37%
REFUSE DISPOSAL CHARGES	552,800	525,800	-4.88%
REDEMPTION OF RECYCLABLES	5,000	5,000	0.00%
REVENUE FROM USE OF MONEY & PROPERTY	26,300	9,700	-63.11%
OTHER REVENUE	500	500	0.00%
TOTAL	942,600	908,500	-3.62%
TRANSFER FROM GENERAL FUND	206,000	256,450	24.49%
TOTAL SOLID WASTE FUND REVENUE	1,148,600	1,164,950	1.42%

EXPENSES SOLID WASTE FUND	FY 02-03	FY 03-04	% Change
GENERAL ADMINISTRATION	69,200	64,400	-6.94%
REFUSE COLLECTION	173,800	176,400	1.50%
REFUSE DISPOSAL	382,600	424,950	11.07%
RECYCLING	70,800	72,200	1.98%
DEBT SERVICE	443,200	427,000	-3.66%
CAPITAL OUTLAY	9,000	0	-100.00%
TOTAL SOLID WASTE FUND EXPENSES	1,148,600	1,164,950	1.42%

REVENUE E911 FUND	FY 02-03	FY 03-04	% Change
CASH ON HAND	78,800	52,400	-33.50%
TELEPHONE CHARGES	105,000	106,200	1.14%
TOTAL E911 FUND REVENUE	183,800	158,600	-13.71%

EXPENDITURES E911 FUND	FY 02-03	FY 03-04	% Change
OPERATING EXPENDITURES	143,200	118,000	-17.60%
DEBT SERVICE	40,600	40,600	0.00%
TOTAL	183,800	158,600	-13.71%
TOTAL E911 FUND EXPENDITURES	183,800	158,600	-13.71%